

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
Tyler Division**

IN RE:	§	CASE NO. 02-62419
Nichols, Dallas M.	§	
	§	
DEBTOR(S)	§	CHAPTER 7

Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution

Bob Anderson, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: 10/21/2005

/s/ Bob Anderson

Bob Anderson, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: October 21, 2005

A.	RECEIPTS	\$ <u>29,949.75</u>
B.	DISBURSEMENTS	
(1)	Secured Creditors	0.00
(2)	Administrative Expenses	4,479.28
(3)	Priority Creditors	0.00
(4)	Other	0.00
	TOTAL DISBURSEMENTS	\$ <u>4,479.28</u>
C.	BALANCE ON HAND	\$ <u><u>25,470.47</u></u>

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 02-62419 BP
Case Name: Nichols, Dallas M.

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 04/25/02 (f)
§341(a) Meeting Date: 05/17/02
Claims Bar Date: 06/12/03

Period Ending: 10/21/05

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	15601 Woodland Drive, Lindale, TX (1.5 Acres)	176,400.00	0.00	0.00	FA
2	Cash on hand Removed by Amended Schedule B filed 9/4/02.	0.00	0.00	0.00	FA
3	Southside Bank, Acct. #1261487 Southside Bank reported balance on petition date to be zero. Amended Schedule B filed on 9/4/02 still shows value as \$1,200.00.	1,200.00	1,200.00	600.00	FA
4	Southside Bank, Acct. #4785193 Southside Bank reported balance on petition date to be \$578.25. Amended Schedule B filed on 9/4/02 still shows scheduled value of \$1,600.00.	1,600.00	1,600.00	1,080.78	FA
5	Refrigerator	600.00	0.00	0.00	FA
6	Household items (no single item over \$500)	3,000.00	0.00	0.00	FA
7	Clothing	250.00	0.00	0.00	FA
8	Jewelry (ring, wedding band, necklace)	700.00	0.00	0.00	FA
9	Annuities - U.S. Treasury - Railroad Retirement Original Sch. B indicated value of \$0.00. Trustee's handwritten notes on original Sch. B indicate "\$1,600.00."	30,000.00	0.00	0.00	FA

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Ref. #					
	Amended Sch. B filed 9/4/02 indicates value at \$30,000.00.				
10	Edward Jones Acct. #232-03987-1-8 Original Schedule B indicated value of \$8,300.00. Trustee notes "Not an IRA." Trustee's notes from 341 meeting indicate "also an unscheduled Edward Jones account with balance of approximately \$7,500.00." Trustee's letter of 8/16/02 to Edward Jones requesting the account(s) be frozen until further notice. Amended Schedule B filed 9/4/02 indicates value of \$26,804.80 with note "this account has a long-term secured loan with a balance of \$12,138.66."	26,804.80	14,668.80	15,752.16	FA
11	Collect America (B.A. Inc.) Prestige Partners Original scheduled value of \$7,000.00. Trustee's handwritten notes indicate "3,500.00." Amended Schedule B filed 1/24/03 increased value to \$25,034.34 and claimed entire value as exempt.	25,034.34	0.00	0.00	FA
12	2002 Ford Pickup	33,000.00	0.00	0.00	FA
13	Fax machine, computer, monitor, printer, desk	500.00	0.00	0.00	FA
14	Chocolate lab puppy	100.00	0.00	0.00	FA
15	Tractor lawnmower, weedeater, yard tools	800.00	0.00	0.00	FA

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Ref. #						
16	1/7th Interest in Realty, Houston, TX Added by Amended Schedule A filed 9/4/02. 1/2 residual interest. Debtor's share earns \$342 per year for next 29 years under a Lease. 3/17/03 - Order Authorizing Sale.	5,000.00	5,000.00		5,000.00	FA
17	Construction Acct #110194-70N @ J'ville Sav. Bnk Added by Amended Schedule B filed 9/4/02.	17.64	17.64		17.64	FA
18	Savings Acct #3932575, Southside Bank Added by Amended Sch. B filed 9/4/02.	330.04	330.04	DA	0.00	FA
19	Golf Clubs Added by Amended Sch. B filed 9/4/02.	300.00	0.00		0.00	FA
20	Small revolver and shot gun Added by Amended Sch. B filed 9/4/02.	100.00	0.00		0.00	FA
21	Retrieval XIV RLLP Added by Amended Sch. B filed 9/4/02.	900.00	900.00	DA	0.00	FA
22	2 Utility Trailers Added by Amended Sch. B filed 9/4/02. Trustee's notes at 341 meeting indicate a "heavy duty tandem trailer - shop built, no title" in addition to "2 other utility trailers."	750.00	750.00	DA	0.00	FA
23	Well digger and trash pump	125.00	0.00		0.00	FA

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Ref. #						
	Added by Amended Sch. B filed 9/4/02.					
24	<p>Overpayment of 2002 Taxes, Possible Refund (u) Trustee has confirmed that Debtor substantially overpaid his 2002 Federal Income Taxes in order to obtain a refund in 2003. IRS confirmed a credit balance of \$8,502, and is awaiting the filing of a 2002 federal income tax return to determine the amount overpaid. Trustee notified IRS in writing that any resulting refund should be paid over to the Estate. After applying 2002 taxes, the credit amount is \$5,652.00.</p> <p>Adversary filed for turnover: Case No. 04-6054 - Bob Anderson, Ch. 7 Trustee v. USA (IRS) and Dallas Nichols.</p> <p>Complaint filed 3/12/04 against USA only; Amended Complaint (per Order signed 6/1/04) to include Dallas Nichols 6/10/04. Dallas Nichols served 6/24/04.</p> <p>Settlement Agreement entered into providing for USA to turn over credit balance of \$5,653 and Debtor to repay \$1,000 in monthly installments of \$200. Motion to Approve filed 7/22/04. Order Approving Settlement Agreement signed 8/20/04 provides for USA to turn over \$5,653 within 60 days of Order (by 10/31/04) and Debtor to repay in 5 equal monthly installments of \$200 with first payment to be made within 15 days of Order. Upon final</p>	0.00	8,502.00		6,653.00	FA

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	payment of funds, Trustee will file Motion to Dismiss the Adversary. Motion to Dismiss filed 11/22/04; dismissed by Order 12/17/04.					
25	Funds Escheated to State of Texas (u) 5/28/03 - E-mail from UST notifying Trustee that escheated funds under this Debtor's name are being held by the State of Texas. 5/29/03 - Claim forms requested and submitted. 3/04 - A portion of the funds finally received, after much effort and correspondence between Trustee and Comptroller. The balance of the funds is not worth pursuing.	0.00	500.00	DA	625.85	FA
Int	INTEREST (u)	Unknown	N/A		220.32	FA
26	Assets Totals (Excluding unknown values)	\$307,511.82	\$33,468.48		\$29,949.75	\$0.00

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Individual Estate Property Record and Report

Asset Cases

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Major Activities Affecting Case Closing:

6/3/02 - Order Extending discharge deadlines to "June 7 + 60 Days".
6/6/02 - Debtor's Motion to Dismiss
6/7/02 - Debtor did not appear at 341 due to pending Motion to Dismiss
6/13/02 - Trustee's Objection to Motion to Dismiss.
6/13/02 - UST's Motion for Order Compelling Attendance at 341 and Compelling Preparation and Filing of Schedules, SOFA
7/18/02 - Hearing on Motion to Dismiss (9:45 am). Judge announced mtg reset to 8/2/02 9:00 am, Morrison to renote all parties.
7/24/02 - Creditor Barkowsky's Motion to Extend Deadlines for complaint objecting to discharge/dischargeability/substantial abuse, requesting extension to 60 days from 8/8/02.
8/2/02 - 341 mtg continued to 9/6/02.
8/5/02 - UST filed Complaint Objecting to Debtor's Discharge.
9/4/02 - Debtor filed Amended Schedules at Trustee's request after several unscheduled assets came to light at 341 meeting.
Additional property that was discussed at 341 meeting which was not included in Schedules or Amended Schedules is itemized by Howard Tagg's letter to Trustee of 9/6/02.
3/03 - Additional items brought to Trustee's attention from a deposition of Dallas Nichols, including loans made by Debtor that were repaid post-petition (to Jerry Lang and Inez Salas).
5/15/03 - Hearing on discharge complaint.
6/5/03 - Trustee meeting with Jerry Lang (informal 2004) @ 11:00 a.m.

ADVERSARY:

--- 04-6054, Bob Anderson, Ch. 7 Trustee v. United States of America, for turnover of overpayment of taxes. See Asset #24.
All payments received from Debtor. Order dismissing Adversary with Prejudice entered 12/17/04.

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Asset Cases

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PROFESSIONALS:

--- Smead, Anderson & Dunn as Attorneys for Trustee per Order dated 6/20/03. Fee application filed 8/26/05 requesting fees of \$3,725.00, Order approving 9/17/05. Paid 10/5/05, Check #104.

--- Robert G. Rogers, Accountant for Trustee per Order dated 7/10/03. Fees of \$190.00 for 2002 tax return advanced by SAD on 7/10/03.

CLAIMS:

Bar dates: 06/12/03 and 09/10/03 (gov't).

Only 1 claim (Claim #2 is an amendment of Claim #1 - the amount of Claim #2 is incorrectly docketed by the Clerk).

TAX RETURNS:

Trustee is authorized to pay income taxes of Estate by Order signed 8/28/03.

2002 - Tax return and PDR mailed 7/10/03. Taxes owed of \$721.00. Paid 9/10/03, Ch. #102; penalty and interest of \$33.28 paid 9/25/03, Ch. #103. Return accepted by IRS letter 9/17/03.

2003 - none required.

2004 - none required.

2005 - none required.

Initial Projected Date Of Final Report (TFR): December 31, 2004

Current Projected Date Of Final Report (TFR): October 21, 2005 (Actual)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 02-62419 BP
Case Name: Nichols, Dallas M.
Taxpayer ID #: 13-7333447
Period Ending: 10/21/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****87-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/12/02	{4}	Southside Bank	Turnover of account balance	1129-000	1,080.78		1,080.78
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	0.40		1,081.18
09/12/02	{17}	Jacksonville Savings Bank	Turnover of account balance	1129-000	17.64		1,098.82
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	0.67		1,099.49
10/22/02	{10}	Edward Jones	Liquidation of account	1129-000	15,752.16		16,851.65
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	3.29		16,854.94
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	6.99		16,861.93
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	6.16		16,868.09
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	6.16		16,874.25
02/14/03	{16}	Roy F. and Linda A. Moore	Purchase of Estate's Interest in Lease (pending Court's order)	1180-000	1,500.00		18,374.25
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	5.73		18,379.98
03/05/03	{3}	Dallas Nichols	Money Order dated 12/10/02 forwarded to Trustee by Debtor Attorney by letter of 2/27/03; received 3/4/03; with instructions "apply to Lindale St Bank acct matter"	1129-000	600.00		18,979.98
03/12/03	{16}	Vay Miu Vo	Sale of Estate's Interest in Realty under Lease (order pending)	1110-000	5,000.00		23,979.98
03/21/03		To Account #*****8766	Transfer to checking for disbursement	9999-000		1,500.00	22,479.98
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	7.28		22,487.26
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	7.39		22,494.65
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	7.64		22,502.29
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	6.23		22,508.52
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	5.74		22,514.26
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	4.78		22,519.04

Subtotals : **\$24,019.04** **\$1,500.00**

{ } Asset reference(s)

Printed: 10/21/2005 11:34 AM V.7.03

Form 2

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Cash Receipts And Disbursements Record

Case Number: 02-62419 BP
Case Name: Nichols, Dallas M.
Taxpayer ID #: 13-7333447
Period Ending: 10/21/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****87-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/10/03		To Account #*****8766	Transfer to checking for disbursement	9999-000		721.00	21,798.04
09/25/03		To Account #*****8766	Transfer to checking for disbursement	9999-000		33.28	21,764.76
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	4.52		21,769.28
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	4.18		21,773.46
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.58		21,777.04
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.70		21,780.74
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.69		21,784.43
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.45		21,787.88
03/03/04	{25}	Texas Comptroller of Public Accounts	Texas Unclaimed Property Fund funds	1229-000	625.85		22,413.73
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	3.48		22,417.21
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.76		22,419.97
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.85		22,422.82
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.76		22,425.58
07/29/04	{24}	Kyle S. Morrison Trust Acct for Dallas	IRS refund on 2002 taxes - First pmt on \$1,000 owed by D. Nichols	1224-000	200.00		22,625.58
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.85		22,628.43
08/05/04	{24}	Dallas M. Nichols	IRS Refund; 2nd Payment per Agreement	1224-000	200.00		22,828.43
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.55		22,831.98
09/09/04	{24}	Dallas Nichols	IRS Refund; 3rd payment per agreement	1224-000	200.00		23,031.98
09/16/04	{24}	United States Treasury	2003 Tax Refund	1224-000	5,653.00		28,684.98
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	4.10		28,689.08
10/12/04	{24}	Dallas M. Nichols	Payment as agreed on IRS refund	1224-000	200.00		28,889.08
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	5.12		28,894.20

Subtotals : **\$7,129.44** **\$754.28**

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Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****87-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/02/04	{24}	Dallas M. Nichols	A/R repayment of taxes	1224-000	200.00		29,094.20
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	5.96		29,100.16
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	6.16		29,106.32
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	7.30		29,113.62
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	6.94		29,120.56
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	8.66		29,129.22
04/29/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	8.38		29,137.60
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	8.66		29,146.26
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	9.30		29,155.56
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	10.11		29,165.67
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	11.15		29,176.82
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	11.47		29,188.29
10/05/05		To Account #*****8766	Transfer to checking for disbursement	9999-000		3,725.00	25,463.29
10/21/05	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.5000%	1270-000	7.18		25,470.47
10/21/05		To Account #*****8766	Close money market and transfer to checking for TFR	9999-000		25,470.47	0.00

ACCOUNT TOTALS	31,449.75	31,449.75	\$0.00
Less: Bank Transfers	0.00	31,449.75	
Subtotal	31,449.75	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$31,449.75	\$0.00	

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Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****87-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/21/03		From Account #*****8765	Transfer to checking for disbursement	9999-000	1,500.00		1,500.00
03/21/03	101 {16}	Roy F. Moore	Refund of purchase monies	1180-000	-1,500.00		0.00
09/10/03		From Account #*****8765	Transfer to checking for disbursement	9999-000	721.00		721.00
09/10/03	102	United States Treasury	Form 1041 FYE 12/31/02 - TIN #13-7333447	2810-000		721.00	0.00
09/25/03		From Account #*****8765	Transfer to checking for disbursement	9999-000	33.28		33.28
09/25/03	103	United States Treasury	Penalty & Interest; Form 1041 FYE 12/31/02; TIN #13-7333447	2810-000		33.28	0.00
10/05/05		From Account #*****8765	Transfer to checking for disbursement	9999-000	3,725.00		3,725.00
10/05/05	104	Smead, Anderson & Dunn	Fees of Attorney for Trustee per Order signed 9/17/05.	3110-000		3,725.00	0.00
10/21/05		From Account #*****8765	Close money market and transfer to checking for TFR	9999-000	25,470.47		25,470.47

ACCOUNT TOTALS	29,949.75	4,479.28	\$25,470.47
Less: Bank Transfers	31,449.75	0.00	
Subtotal	-1,500.00	4,479.28	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$-1,500.00	\$4,479.28	

Form 2

Page: 5

Cash Receipts And Disbursements Record

Case Number: 02-62419 BP
Case Name: Nichols, Dallas M.
Taxpayer ID #: 13-7333447
Period Ending: 10/21/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****87-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 29,949.75

Net Estate : \$29,949.75

TOTAL - ALL ACCOUNTS

	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****87-65	31,449.75	0.00	0.00
Checking # ***-*****87-66	-1,500.00	4,479.28	25,470.47
	<u>\$29,949.75</u>	<u>\$4,479.28</u>	<u>\$25,470.47</u>

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/22/95)

Total Receipts	<u>\$29,949.75</u>	25% of First \$5,000	\$ <u>1,250.00</u>
Less	<u>(5,000.00)</u>		
Balance	<u>24,949.75</u>	10% of next \$45,000	\$ <u>2,494.98</u>
Less	<u>(45,000.00)</u>		
Balance	<u>0.00</u>	5% of next \$950,000	\$ <u>0.00</u>
Less	<u>(950,000.00)</u>		
Balance	<u>0.00</u>	3% of Remaining Balance	\$ <u>0.00</u>
TOTAL COMMISSIONS			\$ <u>3,744.98</u>

UNREIMBURSED EXPENSES

Necessary Travel	\$ <u>29.20</u>
Paraprofessional - exhibit attached	\$ <u>480.00</u>
Clerical and Stenographic - exhibit attached	\$ <u>487.50</u>
Photocopy (@ .25 each)	\$ <u>102.25</u>
Delivery Costs (actual postage)	\$ <u>103.43</u>
Long Distance Telephone Charges	\$ <u>0.00</u>
Other Expenses	\$ <u>0.50</u>
TOTAL UNREIMBURSED EXPENSES	\$ <u>1,202.88</u>

Records:

 Trustee did not take possession of business or personal records of the debtor.

 9 Notice given debtor on _____ to pick up business or personal records in hands of Trustee.

Time Sheet Report

Trustee: Bob Anderson (631490)

Period: 01/01/00 - 10/21/05

Case No: 02-62419

Case Name: Nichols, Dallas M.

Petition Date: 04/25/02

Case Type: Assets

Judge: Bill Parker

341a Meeting: 09/06/02 08:30

Category	Staff Name	Date	Description	Hours	Rate	Total
A - ASSET ANALYSIS AND RECOVERY	Bob Anderson, Chapter 7 Trustee	09/09/02	Letters (2) on two separate accounts to Collect America requesting future distributions be directed to Trustee	0.20		0.00
		09/09/02	Letter to Kyle Morrison regarding bank records	0.20		0.00
		09/09/02	Letter to Lessors of undivided interest offering property for sale	0.30		0.00
		09/10/02	Letter to Kyle Morrison regarding bank records	0.20		0.00
		09/17/02	Letter to Howard Tagg regarding documents requested	0.30		0.00
		09/17/02	Letter to Kyle Morrison regarding personalty	0.20		0.00
		09/24/02	Letter to Edward Jones requesting liquidation of accounts	0.30		0.00
		09/25/02	Letters (two) to Collect America requesting liquidation of accounts	0.30		0.00
		09/25/02	Letter to Dallas County Probate Clerk requesting copy of will/probate information of Debtor's father	0.20		0.00
		09/25/02	Letter to Howard Tagg regarding personalty	0.30		0.00
		09/25/02	Letter to Kyle Morrison regarding Edward Jones accounts	0.30		0.00
		09/25/02	Letter to Kyle Morrison requesting turnover	0.30		0.00
		09/25/02	Letter to Kyle Morrison regarding probate of estate of Debtor's father	0.30		0.00
		10/08/02	Letter to Linda Nichols regarding Estate of Debtor's father	0.30		0.00
		10/08/02	Letter to Edward Jones requesting liquidation of account	0.30		0.00
		10/09/02	Telephone conference with Howard Tagg	0.50		0.00
		10/10/02	Letter to Tim O 'Neal regarding Debtors transfer of equipment to Ferguson	0.20		0.00
		10/14/02	Fax to Kyle Morrison regarding liquidation of Edward Jones accounts	0.20		0.00
		11/13/02	Review status of liquidation; Letter to Kyle Morrison	0.50		0.00
		01/20/03	Letter to Kyle Morrison requesting either turnover or amendment exemptions	0.30		0.00
		03/11/03	Letter to Kyle Morrison regarding loan repayments by Debtor	0.20		0.00
		04/21/03	Letter to VayMiu Vo regarding lease payments	0.20		0.00
		05/15/03	Letter to IRS regarding Debtor's overpayment of federal income taxes	0.30		0.00
		06/09/03	Letter to Edward Jones regarding records on accounts	0.20		0.00
		06/09/03	Letter to Howard Tagg regarding pursuance of litigation on contingent basis	0.30		0.00
		01/21/04	Letter to IRS regarding overpayment of taxes and requesting refund	0.30		0.00
		03/17/04	Letter to Comptroller regarding funds escheated and requesting turnover	0.20		0.00

Time Sheet Report

Trustee: Bob Anderson (631490)

Period: 01/01/00 - 10/21/05

Case No: 02-62419

Case Name: Nichols, Dallas M.

Petition Date: 04/25/02

Case Type: Assets

Judge: Bill Parker

341a Meeting: 09/06/02 08:30

Category	Staff Name	Date	Description	Hours	Rate	Total
	Subtotal for Category: A - ASSET ANALYSIS AND RECOVERY			7.40		\$0.00
AD - ASSET DISPOSITION	Bob Anderson, Chapter 7 Trustee	01/20/03	Letter to Roy Moore accepting offer to purchase interest in realty	0.20		0.00
		03/12/03	Letter to Roy Moore regarding higher offer made on real property	0.20		0.00
	Subtotal for Category: AD - ASSET DISPOSITION			0.40		\$0.00
CA - CASE ADMINISTRATION	Bob Anderson, Chapter 7 Trustee	06/22/03	Attend trial on discharge objection	5.00		0.00
		10/21/05	from case inception through current date, various telephone calls with difference interested partes	1.00		0.00
	Subtotal for Category: CA - CASE ADMINISTRATION			6.00		\$0.00
CL - CLAIMS ADMINISTRATION AND OBJECTIONS	Bob Anderson, Chapter 7 Trustee	10/23/03	Review claims and memo to file	0.40		0.00
		Subtotal for Category: CL - CLAIMS ADMINISTRATION AND OBJECTIONS			0.40	
M - MEETINGS OF CREDITORS	Bob Anderson, Chapter 7 Trustee	05/10/02	Review petition and schedules and prepare for 341 meeting	0.40		0.00
		05/17/02	Conduct first meeting, and continue same	0.40		0.00
		08/02/02	Conduct lengthy creditor meeting; review of notes after meeting and dictation of proceeding memo	1.00		0.00
		09/06/02	Conduct continued first meeting of creditors	0.50		0.00
	Subtotal for Category: M - MEETINGS OF CREDITORS			2.30		\$0.00
TX - TAX ISSUES	Bob Anderson, Chapter 7 Trustee	06/10/03	Review of file regarding tax return and tax basis	0.40		0.00
		06/17/03	Memo to file regarding tax basis	0.20		0.00
		07/10/03	Receipt, review and sign federal income tax return and Request for Prompt Determination	0.20		0.00
	Subtotal for Category: TX - TAX ISSUES			0.80		\$0.00

Time Sheet Report

Trustee: Bob Anderson (631490)

Period: 01/01/00 - 10/21/05

Case No: 02-62419	Case Name: Nichols, Dallas M.	Petition Date: 04/25/02
Case Type: Assets	Judge: Bill Parker	341a Meeting: 09/06/02 08:30

Category	Staff Name	Date	Description	Hours	Rate	Total
Total for Case: 02-62419				17.30		\$0.00
Total for Trustee: Bob Anderson				17.30		\$0.00

Grand Total:	17.30	\$0.00
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Expense Worksheet**Period: 01/01/00 - 10/21/05****Trustee: Bob Anderson (631490)****Case Number:** 02-62419**Case Name:** Nichols, Dallas M.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 04/25/02**341a Meeting:** 09/06/02 08:30**Category: CLERICAL**

Date	Description	Hours/Unit	Rate	Total
08/05/02	Prepare letter for Trustee's review and signature to Southside bank placing a freeze on Debtor account	0.20	\$25.000	\$5.00
08/12/02	Open bank account and set up financial file; Request issuance of taxpayer identification number; Preparation of deposit and post same	0.50	\$25.000	\$12.50
08/16/02	Prepare letter for Trustee's review and signature to Edward Jones requesting freeze on Debtor's accounts	0.30	\$25.000	\$7.50
08/21/02	Set up notebook file; Review schedules and post assets, values, exemptions and other case information to management system	1.00	\$25.000	\$25.00
08/30/02	Reconciliation of bank statement each month (.10 per month) for August 2002 through September 2005	3.80	\$25.000	\$95.00
09/05/02	Prepare letter for Trustee's review and signature to Edward Jones requesting liquidation of accounts	0.30	\$25.000	\$7.50
09/09/02	Prepare letter for Trustee's review and signature to Jacksonville Savings Bank requesting liquidation of account and turnover to Trustee	0.20	\$25.000	\$5.00
09/09/02	Prepare letter for Trustee's review and signature to Lindale State Bank requesting liquidation of account and turnover to Trustee	0.20	\$25.000	\$5.00
09/12/02	Preparation of deposit and post same	0.20	\$25.000	\$5.00
10/22/02	Preparation of deposit and post same	0.20	\$25.000	\$5.00
02/14/03	Preparation of deposit and post same	0.20	\$25.000	\$5.00
02/17/03	Obtain matrix and update for use with Motion to Sell interest in realty	0.30	\$25.000	\$7.50
02/18/03	Electronic filing of Motion to Sell Interest in realty	0.20	\$25.000	\$5.00
03/05/03	Preparation of deposit and post same	0.20	\$25.000	\$5.00
03/13/03	Prepare notice to Clerk to set bar date for claims for Trustee's signature and filing of same	0.20	\$25.000	\$5.00
03/21/03	Open checking account and transfer funds; Prepare check to Roy Moore for \$1,500 for return of purchase monies; Prepare letter for Trustee's review and signature to Roy Moore with copy to Vay Mui Vo	0.70	\$25.000	\$17.50

Expense Worksheet

Period: 01/01/00 - 10/21/05

Trustee: Bob Anderson (631490)

Case Number: 02-62419

Case Name: Nichols, Dallas M.

Case Type: Assets

Judge: Bill Parker

Petition Date: 04/25/02

341a Meeting: 09/06/02 08:30

03/28/03	Prepare for Trustee's review and signature letter to Vay Mui Vo regarding closing documents	0.20	\$25.000	\$5.00
05/01/03	Electronic filing of Annual Report	0.10	\$25.000	\$2.50
06/03/03	Post unscheduled asset for unclaimed funds held by Comptroller; Online access to Secretary of State of Texas and preparation of claim forms for Trustee's review and signature	0.50	\$25.000	\$12.50
06/04/03	Electronic filing of Application to Employ Attorney	0.20	\$25.000	\$5.00
06/17/03	Prepare letter for Trustee's review and signature to Comptroller submitting claim forms and requesting turnover	0.20	\$25.000	\$5.00
06/25/03	Electronic filing of Application to Employ Accountant	0.20	\$25.000	\$5.00
07/10/03	Obtain advance from Trustee's firm of \$190.00 for payment of accountant's fees to Bob Rogers	0.20	\$25.000	\$5.00
08/05/03	Electronic filing of Motion to Pay Taxes	0.20	\$25.000	\$5.00
08/06/03	Mailout to all creditors of Motion for Authorization to pay income taxes	0.30	\$25.000	\$7.50
09/10/03	Transfer funds to checking and prepare check for payment of 2002 federal income taxes	0.20	\$25.000	\$5.00
09/17/03	Import claims, compare docket with claim images	0.20	\$25.000	\$5.00
09/25/03	Transfer funds to checking and prepare check for payment of penalty and interest on 2002 federal income taxes	0.20	\$25.000	\$5.00
03/03/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
03/12/04	Electronic filing of Adversary Proceeding, add Defendant, electronic filing of cover sheet and summons	0.50	\$25.000	\$12.50
03/15/04	Telephone conference with Mary McLemore of First National Bank of Quitman regarding funds escheated to State of Texas	0.20	\$25.000	\$5.00
03/15/04	Set up notebook file for adversary proceeding, Trustee v. USA	0.50	\$25.000	\$12.50
03/17/04	Execute issued Summons to each of three entites (USA) and electronically file same	0.20	\$25.000	\$5.00
05/12/04	Electronic filing of Motion to File Amended Pleadings	0.20	\$25.000	\$5.00
06/10/04	Electronic filing of Amended Complaint	0.10	\$25.000	\$2.50

Expense Worksheet**Period: 01/01/00 - 10/21/05****Trustee: Bob Anderson (631490)****Case Number:** 02-62419**Case Name:** Nichols, Dallas M.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 04/25/02**341a Meeting:** 09/06/02 08:30

06/18/04	Telephone conference with Bankruptcy Clerk regarding lack of issuance of summons in new adversary proceeding; request that summons be issued	0.20	\$25.000	\$5.00
06/21/04	Execute Summons to Dallas Nichols and electronically file same	0.10	\$25.000	\$2.50
07/22/04	Preparation, electronically file and mail out Motion For Approval of Settlement Agreement.	1.50	\$25.000	\$37.50
07/29/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
08/05/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
09/09/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
09/16/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
10/12/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
11/02/04	Preparation of deposit and post same	0.20	\$25.000	\$5.00
11/22/04	Electronic filing of Motion to Dismiss Adversary	0.20	\$25.000	\$5.00
08/18/05	Preparation of exhibit of services rendered for attorney fee application	2.00	\$25.000	\$50.00
08/25/05	Obtain matrix via Pacer and revise for use with Attorney's Fee Application	0.10	\$25.000	\$2.50
08/26/05	Electronic filing of Attorney's Fee Application	0.20	\$25.000	\$5.00
08/26/05	Mailout of Notice of Fee Application to all parties on matrix	0.20	\$25.000	\$5.00
09/07/05	Telephone conference with Debtor regarding status of case and distribution information	0.20	\$25.000	\$5.00
10/05/05	Transfer funds to checking and prepare check #104 to Smead, Anderson & Dunn for attorney fees per Order signed 9/17/05 and post claim for same	0.20	\$25.000	\$5.00
10/19/05	E-mail Vicki Hand of Clerk's office to request Bill of Court Costs be prepared and filed; receipt of response that no costs are due	0.10	\$25.000	\$2.50

Total for category CLERICAL: 19.50**\$487.50****Category: COPIES**

Date	Description	Hours/Unit	Rate	Total
08/12/02	Deposit copies	2.00	\$0.250	\$0.50
08/16/02	L Edward Jones 1	2.00	\$0.250	\$0.50
09/05/02	L Edward Jones 2	4.00	\$0.250	\$1.00

Expense Worksheet**Period: 01/01/00 - 10/21/05****Trustee: Bob Anderson (631490)****Case Number:** 02-62419**Case Name:** Nichols, Dallas M.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 04/25/02**341a Meeting:** 09/06/02 08:30

09/09/02	L Collect America (2)	4.00	\$0.250	\$1.00
09/09/02	L Morrison 1	1.00	\$0.250	\$0.25
09/09/02	L Lessors	18.00	\$0.250	\$4.50
09/10/02	L Morrison 2	1.00	\$0.250	\$0.25
09/12/02	L Tagg 1	2.00	\$0.250	\$0.50
09/12/02	Deposit copies	2.00	\$0.250	\$0.50
09/17/02	L Morrison	1.00	\$0.250	\$0.25
09/19/02	L Tagg	25.00	\$0.250	\$6.25
09/24/02	L Edward Jones 3	2.00	\$0.250	\$0.50
09/25/02	L Collect America 2 (two)	4.00	\$0.250	\$1.00
09/25/02	L Dallas County Probate	1.00	\$0.250	\$0.25
09/25/02	L Tagg 3	2.00	\$0.250	\$0.50
09/25/02	L Morrison	2.00	\$0.250	\$0.50
09/25/02	L Morrison	2.00	\$0.250	\$0.50
10/08/02	L Linda Nichols	2.00	\$0.250	\$0.50
10/08/02	L Edward Jones 4	2.00	\$0.250	\$0.50
10/10/02	L Nichols, Dallas	6.00	\$0.250	\$1.50
10/10/02	L O'Neal	5.00	\$0.250	\$1.25
10/22/02	Deposit copies	2.00	\$0.250	\$0.50
11/13/02	L Morrison	1.00	\$0.250	\$0.25
01/20/03	L Morrison 8	2.00	\$0.250	\$0.50
01/20/03	L Moore, Roy 1	2.00	\$0.250	\$0.50
02/14/03	Deposit copies	3.00	\$0.250	\$0.75
02/17/03	Motion to sell interest in realty	76.00	\$0.250	\$19.00
03/05/03	Deposit copies	2.00	\$0.250	\$0.50
03/11/03	L Morrison 9	1.00	\$0.250	\$0.25
03/12/03	L Roy Moore 2	2.00	\$0.250	\$0.50
03/12/03	Deposit copies	2.00	\$0.250	\$0.50
03/13/03	Request Bar Date	1.00	\$0.250	\$0.25
03/21/03	L Moore, Roy 3	6.00	\$0.250	\$1.50
03/28/03	L Vay Mui Vo	8.00	\$0.250	\$2.00
06/03/03	L Edward Jones 5	2.00	\$0.250	\$0.50
06/04/03	Employ Attorney	5.00	\$0.250	\$1.25
06/09/03	L Tagg 4	2.00	\$0.250	\$0.50

Expense Worksheet**Period: 01/01/00 - 10/21/05****Trustee: Bob Anderson (631490)****Case Number:** 02-62419**Case Name:** Nichols, Dallas M.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 04/25/02**341a Meeting:** 09/06/02 08:30

06/17/03	L Comptroller 1	10.00	\$0.250	\$2.50
06/18/03	TaxRet02 L Rogers 1	19.00	\$0.250	\$4.75
06/25/03	App to Employ Accountant	5.00	\$0.250	\$1.25
07/10/03	Acct Fee	3.00	\$0.250	\$0.75
07/10/03	2002 Tax Ret	2.00	\$0.250	\$0.50
08/06/03	Motion to Pay Taxes	42.00	\$0.250	\$10.50
09/10/03	Pay 2002 Taxes	4.00	\$0.250	\$1.00
09/25/03	2002 Penalty & Interest	8.00	\$0.250	\$2.00
02/06/04	L Morrison	1.00	\$0.250	\$0.25
02/12/04	L Comptroller	4.00	\$0.250	\$1.00
03/03/04	Deposit copies	2.00	\$0.250	\$0.50
03/17/04	ADV L Defendants	24.00	\$0.250	\$6.00
03/17/04	L Comptroller	8.00	\$0.250	\$2.00
05/12/04	Motion to File Amended Pleadings	4.00	\$0.250	\$1.00
06/21/04	ADV L Nichols 1	7.00	\$0.250	\$1.75
07/22/04	Motion for Approval of Settlement Agreement	10.00	\$0.250	\$2.50
07/29/04	Deposit copies	2.00	\$0.250	\$0.50
08/05/04	Deposit copies	2.00	\$0.250	\$0.50
09/09/04	Deposit copies	2.00	\$0.250	\$0.50
09/16/04	Deposit copies	2.00	\$0.250	\$0.50
10/12/04	Deposit copies	2.00	\$0.250	\$0.50
11/02/04	Deposit copies	2.00	\$0.250	\$0.50
11/22/04	Motion to Dismiss Adversary	11.00	\$0.250	\$2.75
08/26/05	Attorney's Fee App	9.00	\$0.250	\$2.25
10/05/05	Check #104	2.00	\$0.250	\$0.50
10/18/05	IRS Request for Tax Return	2.00	\$0.250	\$0.50
10/21/05	Bank statements to UST at TFR filing	6.00	\$0.250	\$1.50
10/21/05	Anticipated copy for distribution	1.00	\$0.250	\$0.25
10/21/05	Anticipated copy for final bank statements to UST	6.00	\$0.250	\$1.50
Total for category COPIES:		409.00		\$102.25

Category: OTHER

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
06/26/03	parking in Tyler on 6/26/03	1.00	\$0.500	\$0.50

Expense Worksheet**Period: 01/01/00 - 10/21/05****Trustee: Bob Anderson (631490)****Case Number:** 02-62419**Case Name:** Nichols, Dallas M.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 04/25/02**341a Meeting:** 09/06/02 08:30**Total for category OTHER:****1.00****\$0.50****Category:** PARALEGAL

Date	Description	Hours/Unit	Rate	Total
04/21/03	Update case status and information; Prepare Form 1 and Form 2 and confirm balance	0.40	\$60.000	\$24.00
06/03/03	Prepare letter for Trustee's review and signature to Terry Palmore of Edward Jones requesting Debtor's basis information in liquidated stock account in order to prepare federal tax return	0.40	\$60.000	\$24.00
06/03/03	Review of file regarding Federal Income Tax and review Estate's receipts; Draft letter for Trustee's review and revision to Bob Rogers, accountant, regarding preparation of tax return	0.50	\$60.000	\$30.00
07/10/03	Review of completed tax return for 2002 and processing for mailing by certified mail, return receipt requested, both the tax return and the Request for Prompt Determination of Unpaid Taxes	0.30	\$60.000	\$18.00
01/14/04	Numerous telephone calls and conferences with IRS regarding Debtor's prepayment of taxes, and subsequent post-petition refund to Debtor by IRS of portion of payment	0.80	\$60.000	\$48.00
04/15/04	Telephone conference with Ruth Yeager of U.S. Attorney's office regarding conference call with Trustee and Louise Heitkin of Department of Justice in connection with adversary on turnover of credit balance on income taxes	0.20	\$60.000	\$12.00
04/23/04	Update case status and information; Prepare Form 1 and Form 2 and confirm balance, and preparation of any required Status Report	0.30	\$60.000	\$18.00
04/25/05	Update case status and information; Prepare Form 1 and Form 2 and confirm balance, and preparation of any required Status Report	0.30	\$60.000	\$18.00
10/18/05	Prepare response for Trustee's review and signature to IRS's request for 2004 tax return	0.30	\$60.000	\$18.00
10/21/05	Preparation of Final Report and Proposed Distribution with all schedules, exhibits and proposed Order	2.50	\$60.000	\$150.00
10/21/05	Anticipated time, preparation of distribution checks and transmittal letters; monitoring file for checks to	2.00	\$60.000	\$120.00

Expense Worksheet**Period: 01/01/00 - 10/21/05****Trustee: Bob Anderson (631490)****Case Number:** 02-62419**Case Name:** Nichols, Dallas M.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 04/25/02**341a Meeting:** 09/06/02 08:30

clear; preparation of Trustee's Distribution Report
and itemization of distributions; Prepare Form 4 and
submit to UST; closing and archiving file

Total for category PARALEGAL:**8.00****\$480.00****Category: POSTAGE**

Date	Description	Hours/Unit	Rate	Total
08/16/02	L Edward Jones 1	1.00	\$0.370	\$0.37
09/05/02	L Edward Jones 2, cert, rrr	1.00	\$4.760	\$4.76
09/09/02	L Collect America (2)	2.00	\$0.370	\$0.74
09/09/02	L Morrison 1	1.00	\$0.370	\$0.37
09/09/02	L Lessors	6.00	\$0.370	\$2.22
09/10/02	L Morrison 2	1.00	\$0.370	\$0.37
09/12/02	L Tagg 1	1.00	\$0.370	\$0.37
09/17/02	L Tagg	1.00	\$0.600	\$0.60
09/17/02	L Morrison	1.00	\$0.370	\$0.37
09/24/02	L Edward Jones 3	1.00	\$0.370	\$0.37
09/25/02	L Collect America 2 (two, by cert, rrr)	2.00	\$4.760	\$9.52
09/25/02	L Dallas County Probate	1.00	\$0.370	\$0.37
09/25/02	L Tagg 3	1.00	\$0.370	\$0.37
09/25/02	L Morrison	1.00	\$0.370	\$0.37
09/25/02	L Morrison	1.00	\$0.370	\$0.37
10/08/02	L Linda Nichols 1	0.30	\$25.000	\$7.50
10/08/02	L Edward Jones 4	1.00	\$0.370	\$0.37
10/10/02	L Nichols, Dallas, cert, rrr	1.00	\$4.760	\$4.76
10/10/02	L O'Neal	1.00	\$0.370	\$0.37
11/13/02	L Morrison	1.00	\$0.370	\$0.37
01/20/03	L Morrison 8	1.00	\$0.370	\$0.37
02/17/03	Motion to Sell Interest in Realty	19.00	\$0.370	\$7.03
03/11/03	L Morrison 9	1.00	\$0.370	\$0.37
03/12/03	L Roy Moore 2	1.00	\$0.370	\$0.37
03/13/03	Request Bar Date	1.00	\$0.340	\$0.34
03/21/03	L Moore, Roy 3	2.00	\$0.370	\$0.74
03/28/03	L Vay Mui Vo	1.00	\$0.600	\$0.60
06/03/03	L Edward Jones 5	1.00	\$0.370	\$0.37

Expense Worksheet**Period: 01/01/00 - 10/21/05****Trustee: Bob Anderson (631490)****Case Number:** 02-62419**Case Name:** Nichols, Dallas M.**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 04/25/02**341a Meeting:** 09/06/02 08:30

06/04/03	Employ Attorney	1.00	\$0.370	\$0.37
06/09/03	L Tagg 4	1.00	\$0.370	\$0.37
06/17/03	L Comptroller	1.00	\$0.600	\$0.60
06/25/03	App to emp acct	1.00	\$0.370	\$0.37
07/10/03	Accountant's Fee	1.00	\$0.370	\$0.37
07/10/03	2002 Tax Return, cert, rrr	1.00	\$9.990	\$9.99
08/06/03	Motion to Pay Taxes	1.00	\$4.810	\$4.81
09/10/03	Pay 2002 taxes	1.00	\$0.370	\$0.37
09/25/03	2002 Penalty and interest	1.00	\$0.370	\$0.37
02/06/04	L Morrison	1.00	\$0.370	\$0.37
02/12/04	L Comptroller	1.00	\$0.370	\$0.37
03/17/04	ADV L Defendants	3.00	\$4.990	\$14.97
03/17/04	L Comptroller	1.00	\$0.600	\$0.60
05/12/04	Motion to File Amended Pleadings	2.00	\$0.370	\$0.74
06/21/04	ADV L Nichols 1	1.00	\$4.760	\$4.76
07/22/04	Motion For Approval of Settlement Agreement	1.00	\$3.700	\$3.70
11/22/04	Motion to Dismiss Adversary	1.00	\$1.480	\$1.48
08/26/05	Attorney's fee application	9.00	\$0.370	\$3.33
10/18/05	IRS Request for Tax Return	1.00	\$4.650	\$4.65
10/21/05	Bank statements to UST	1.00	\$3.850	\$3.85
10/21/05	Anticipated postage for distribution	1.00	\$0.370	\$0.37
10/21/05	Anticipated postage for final bank statements to UST	1.00	\$1.520	\$1.52

Total for category POSTAGE:**86.30****\$103.43****Category: TRAVEL**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
06/26/03	Mileage to Tyler to testify at hearing in discharge adversary on 6/26/03	80.00	\$0.365	\$29.20

Total for category TRAVEL:**80.00****\$29.20****Total for case 02-62419:****\$1,202.88****Grand Total:****\$1,202.88**

SCHEDULE C

EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Amount Due
1. 11 U.S.C. Sec. 507(a)(1) <u>Court Costs and Fees</u>	150.00	150.00	0.00	150.00
2. 11 U.S.C. Sec. 503(b)(1)(A) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estates share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Other (itemized)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	754.28	754.28	754.28	0.00
4. 11. U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Accountant for Trustee Fees (Other Firm)	0.00	190.00	0.00	190.00
B. Attorney for Trustee Fees (Trustee Firm)	3,725.00	3,725.00	3,725.00	0.00
C. Trustee Expenses	1,202.88	1,202.88	0.00	1,202.88
D. Trustee Compensation	3,744.98	3,744.98	0.00	3,744.98
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (itemize)	0.00	0.00	0.00	0.00
TOTALS:	9,577.14	9,767.14	4,479.28	5,287.86

COX, ROGERS and ASSOCIATES, INC.

**A PROFESSIONAL CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS
703 NORTH GREEN
LONGVIEW, TEXAS 75601**

Bob Anderson
P. O. Box 3343
Longview, TX 75606

July 7, 2003

FOR PROFESSIONAL SERVICES RENDERED

Re: Dallas M. Nichols Estate

Estimation of Stock basis;
Preparation of 2002, U. S.
Bankruptcy estate tax
return.

\$190.00

PAID
CK. NO. Advanced by SAA
DATE 7/10/03

DUE UPON RECEIPT:

SCHEDULE D

SECURED CLAIMS

None

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

None

FILED UNSECURED CLAIMS TOTAL: \$ 328,016.00

SUBORDINATED UNSECURED CLAIMS: \$ 0.00

Claims Register

Case: 02-62419

Nichols, Dallas M.

Claims Bar Date: 06/12/03

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
1	Howard Tagg for Barkowsky Attorney at Law 5620 Old Bullard Road #105 Tyler, TX 75703 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/04/02	Amended by Claim #2.	\$164,008.00 \$0.00	\$0.00	\$0.00
2	Barbara Barkowsky and Barkowsky Estate c/o Howard Tagg 5620 Old Bullard Road, Ste. 105 Tyler, TX 75703 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/20/03	Amendment of Claim #1. (Amount incorrectly docketed by Clerk as \$194,008.00.)	\$164,008.00 \$164,008.00	\$0.00	\$164,008.00
ACCT	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 <3410-00 Accountant for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 07/10/03	This is to reimburse Trustee's firm for fees advanced to accountant Bob Rogers of Cox, Rogers and Associates (accountant for Trustee per Order signed 7/10/03) for preparation of the 2002 tax return. A copy of accountant's invoice paid by Trustee's firm is included in Trustee's Final Report.	\$0.00 \$190.00	\$0.00	\$190.00
CLERK	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>, 200	Admin Ch. 7 03/12/04	This is to request a reimbursement to Trustee's firm for the filing fee in Adversary No. 04-6054 advanced upon the filing of the Original Complaint.	\$150.00 \$150.00	\$0.00	\$150.00
ATTY-F	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200	Admin Ch. 7 08/26/05	9571 Fees of \$3,725.00 per Order signed 9/17/05.	\$3,725.00 \$3,725.00	\$3,725.00	\$0.00
TTEE-E	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 10/21/05	8571	\$1,202.88 \$1,202.88	\$0.00	\$1,202.88
TTEE-F	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 10/21/05	8571	\$3,744.98 \$3,744.98	\$0.00	\$3,744.98

Claims Register

Case: 02-62419**Nichols, Dallas M.**

Claims Bar Date: 06/12/03

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
INC-TAX	United States of America - Internal Revenue Service	Admin Ch. 7 12/31/02		\$754.28 \$754.28	\$754.28	\$0.00
2002 Federal Income Taxes, penalty and interest paid pursuant to Order of 8/28/03.						
<2810-00 Income Taxes - Internal Revenue Service (post-petition)>, 200						
Case Total:					\$4,479.28	\$169,295.86

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
Tyler Division**

IN RE:	§	CASE NO. 02-62419
Nichols, Dallas M.	§	
	§	
	§	CHAPTER 7
DEBTOR(S)	§	

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1. BALANCE ON HAND		\$ <u>25,470.47</u>
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$ 5,287.86	
* (NOTE)		
3. SECURED CLAIMS TO BE PAID	0.00	
* (NOTE)		
4. PRIORITY CLAIMS TO BE PAID	0.00	
* (NOTE)		
5. UNSECURED CLAIMS TO BE PAID	20,182.61	
* (NOTE)		
6. OTHER DISTRIBUTIONS TO BE PAID	0.00	
* (NOTE)		
7. TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$ <u>25,470.47</u>
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		0.00

* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 10/21/05

/s/ Bob Anderson
Bob Anderson, Chapter 7 Trustee

Claims Distribution Register

Case: 02-62419 Nichols, Dallas M.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Admin Ch. 7 Claims:								
ACCT	07/10/03	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 / <3410-00 Accountant for Trustee Fees (Other Firm)> This is to reimburse Trustee's firm for fees advanced to accountant Bob Rogers of Cox, Rogers and Associates (accountant for Trustee per Order signed 7/10/03) for preparation of the 2002 tax return. A copy of accountant's invoice paid by Trustee's firm is included in Trustee's Final Report.	0.00	190.00	0.00	190.00	190.00
CLERK	03/12/04	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 / <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)> This is to request a reimbursement to Trustee's firm for the filing fee in Adversary No. 04-6054 advanced upon the filing of the Original Complaint.	150.00	150.00	0.00	150.00	150.00
ATTY-F	08/26/05	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 / <3110-00 Attorney for Trustee Fees (Trustee Firm)> Fees of \$3,725.00 per Order signed 9/17/05.	3,725.00	3,725.00	3,725.00	0.00	0.00
TTEE-E	10/21/05	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2200-00 Trustee Expenses>	1,202.88	1,202.88	0.00	1,202.88	1,202.88
TTEE-F	10/21/05	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2100-00 Trustee Compensation>	3,744.98	3,744.98	0.00	3,744.98	3,744.98
INC-TAX	12/31/02	200	United States of America - Internal Revenue Service / <2810-00 Income Taxes - Internal Revenue Service (post-petition)> 2002 Federal Income Taxes, penalty and interest paid pursuant to Order of 8/28/03.	754.28	754.28	754.28	0.00	0.00
Total for Priority 200: 100% Paid				\$9,577.14	\$9,767.14	\$4,479.28	\$5,287.86	\$5,287.86
Total for Admin Ch. 7 Claims:				\$9,577.14	\$9,767.14	\$4,479.28	\$5,287.86	\$5,287.86

Claims Distribution Register**Case: 02-62419 Nichols, Dallas M.**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Unsecured Claims:								
1	06/04/02	610	Howard Tagg for Barkowsky Attorney at Law 5620 Old Bullard Road #105 Tyler, TX 75703 / <7100-00 General Unsecured § 726(a)(2)> Amended by Claim #2.	164,008.00	0.00	0.00	0.00	0.00
2	03/20/03	610	Barbara Barkowsky and Barkowsky Estate c/o Howard Tagg 5620 Old Bullard Road, Ste. 105 Tyler, TX 75703 / <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #1. (Amount incorrectly docketed by Clerk as \$194,008.00.)	164,008.00	164,008.00	0.00	164,008.00	20,182.61
Total for Priority 610: 12.30587% Paid				\$328,016.00	\$164,008.00	\$0.00	\$164,008.00	\$20,182.61
Total for Unsecured Claims:				\$328,016.00	\$164,008.00	\$0.00	\$164,008.00	\$20,182.61
Total for Case :				\$337,593.14	\$173,775.14	\$4,479.28	\$169,295.86	\$25,470.47

Claims Proposed Distribution

Case: 02-62419 Nichols, Dallas M.

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$25,470.47 **Total Proposed Payment:** \$25,470.47 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
ACCT	Smead, Anderson & Dunn	Admin Ch. 7	0.00	190.00	0.00	190.00	190.00	25,280.47
	<3410-00 Accountant for Trustee Fees (Other Firm)>							
	Claim Memo: This is to reimburse Trustee's firm for fees advanced to accountant Bob Rogers of Cox, Rogers and Associates (accountant for Trustee per Order signed 7/10/03) for preparation of the 2002 tax return. A copy of accountant's invoice paid by Trustee's firm is included in Trustee's Final Report.							
CLERK	Smead, Anderson & Dunn	Admin Ch. 7	150.00	150.00	0.00	150.00	150.00	25,130.47
	<2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>							
	Claim Memo: This is to request a reimbursement to Trustee's firm for the filing fee in Adversary No. 04-6054 advanced upon the filing of the Original Complaint.							
TTEE-E	Bob Anderson	Admin Ch. 7	1,202.88	1,202.88	0.00	1,202.88	1,202.88	23,927.59
	<2200-00 Trustee Expenses>							
TTEE-F	Bob Anderson	Admin Ch. 7	3,744.98	3,744.98	0.00	3,744.98	3,744.98	20,182.61
	<2100-00 Trustee Compensation>							
SUBTOTAL FOR ADMIN CH. 7			5,097.86	5,287.86	0.00	5,287.86	5,287.86	
2	Barbara Barkowsky and Barkowsky Estate	Unsecured	164,008.00	164,008.00	0.00	164,008.00	20,182.61	0.00
	Claim Memo: Amendment of Claim #1. (Amount incorrectly docketed by Clerk as \$194,008.00.)							
SUBTOTAL FOR UNSECURED			164,008.00	164,008.00	0.00	164,008.00	20,182.61	
Total for Case 02-62419 :			\$169,105.86	\$169,295.86	\$0.00	\$169,295.86	\$25,470.47	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$5,097.86	\$5,287.86	\$0.00	\$5,287.86	100.000000%
Total Unsecured Claims :	\$164,008.00	\$164,008.00	\$0.00	\$20,182.61	12.305869%